

USACM Trust
Brookmere/Matteson
Single Loan Claims

Claim	Date Claim was Filed	Name	Address	Total Claim Amount Relating to the Brookmere/Matteson \$27,050,000 Loan	Approximate Amount Subject to Objection Because it Relates to an Investment In the Brookmere/Matteson \$27,050,000 Loan
10725-01991	1/10/2007	Carlton JT TEN, Michael W & Helen I	416 N 10Th St Blythe, CA 92225-1835	7,397.51	7,397.51
10725-01983	1/10/2007	Carlton, Daniel	6124 Kami St North Las Vegas, NV 89081	17,260.85	17,260.85
10725-01990	1/10/2007	Carlton, Daniel	6124 Kami St North Las Vegas, NV 89081	3,698.75	3,698.75
10725-00487	10/6/2006	Carlton, Daniel & Zora N	6124 Kami St North Las Vegas, NV 89081	3,672.54	3,672.54
10728-00067	10/10/2006	Carlton, Michael W & Helen I	416 N 10Th St Blythe, CA 92225-1835	Unknown	Unknown
10725-01724	12/11/2006	Charles Robert & Geneva Cowman JT Revocable INTER VIVOS Trust	Robert Alan & Terry Lee Cowman 1525 Winterwood Ave Sparks, NV 89434-6730	13,451.36	13,451.36
10728-00043	9/25/2006	Daniel O & Takeko Carlton Revoc Trust DTD 4/30/97	C/O Daniel & Takeko Carlton Ttee 6124 Kami St North Las Vegas, NV 89081	17,260.84	17,260.84
10725-00602	10/16/2006	Daryl & Yvonne Blanck Trust Dated 3/23/94	Daryl L & Yvonne M Blanck Ttees 1243 Country Club Dr Laughlin, NV 89029-1547	21,396.39	21,396.39
10725-02332	1/13/2007	Davis, Joseph IRA	3100 Ashby Ave Las Vegas, NV 89102	12,000.00	6,000.00
10725-00939	11/2/2006	English, Richard	6727 East Swarthmore Dr Anaheim, CA 92807	416.40	416.40

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10725-00941	11/2/2006	English, Richard	6727 East Swarthmore Dr Anaheim, CA 92807	555.75	555.75
10725-01531	12/4/2006	Fine, Lewis H & Arlene J	Po Box 598 Herber City, UT 84032	6,955.74	6,955.74
10725-00143	8/15/2006	Fraser, Edward C IRA	14220 Sorrel LN Reno, NV 89511	56,000.00	56,000.00
10725-00692	10/20/2006	Hammond, Chris J & Tara M	10145 SW 151 St Pl Beaverton, OR 97007	12,241.80	12,241.80
10725-00651	10/23/2006	Handlin Family Trust 4/16/04	C/O Shirley M Handlin Trustee 8855 Leroy St Reno, NV 89523-9777	22,425.00	22,425.00
10725-00351	9/28/2006	John T Marasz Ent Inc Defined Benefit Plan DTD 5/86	C/O John T & Janet Mrasz Ttees PO Box 38 Sun Valley, CA 91353-0038	24,483.61	24,483.61
10725-01877	1/8/2007	Kriss, Arthur I	2398 West 1050 North Hurricane, UT 84737	24,483.61	24,483.61
10725-02429	1/12/2007	Krynzel, David B Individually And As Managing Partner Of Gold Runner, LLC	6090 Allred Place, #102 Henderson, NV 89011	57,374.31	57,374.31
10725-01517	11/29/2006	Lily Markham & Irene Anne Markham-Tafoya JT WROS	7746 Foredawn DR Las Vegas, NV 89123-0756	15,000.00	15,000.00
10725-02316	1/13/2007	Milanowski, NV & J Marlene	12265 Montura Rosa Place Las Vegas, NV 89138-6048	31.52	31.52

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10725-00241	9/26/2006	Pardo Family Trust DTD 4/13/90	C/O Betty R Pardo Trustee 10932 Mill Cove Ave Las Vegas, NV 89134-7213	Unknown	Unknown
10725-01014	11/6/2006	Preswick Corp	1400 Colorado St Ste C Boulder City, NV 89005-2448	97,656.33	97,656.33
10725-01185	11/7/2006	Simon, Ruby	8728 Castle View Ave Las Vegas, NV 89129-7680	9,124.00	9,124.00
10725-01198	11/10/2006	Simon, Ruby	8728 Castle View Ave Las Vegas, NV 89129-7680	37,553.69	37,553.69
10725-00383	9/29/2006	Sturza, Harold	2705 Orchid Valley Dr. Las Vegas, NV 89134	6,120.90	6,120.90
10725-02269	1/12/2007	Tripp Family Trust	Walter C Tripp Ttee 5590 Briarhills LN Reno, NV 89502	12,508.62	6,254.31
10725-01026	10/27/2006	Yonai, Gregory D Family Trust	C/O Gregory D Yonai Trustee 1982 Country Cove Ct Las Vegas, NV 89135-1552	6,900.00	6,900.00

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10725-01408	12/4/2006	Alexander Ind & As Trustees, Stanley & Florence	P.O. Box 95144 Longwood, FL 32779	400,000.00	37,500.00
10725-01177	11/10/2006	Arthur E & Thelma Kebble Family Trust Dtd 5/19/95	C/O Arthur E & Thelma M Kebble Ttees 9512 Salem Hills Ct Las Vegas, NV 89134-7883	327,563.97	6,639.45
10725-01445	11/14/2006	Brehmer, Hannah	188 Beacon Hill Dr Ashland, OR 97520	298,569.00	8,569.36
10725-02017	1/12/2007	Canepa Ira, Louis J	C/O Laurel E Davis Lionel Sawyer & Collins 300 South Fourth St STE 1 Las Vegas NV 89101	Unknown	Unknown
10725-01407	11/13/2006	Cardwell Charitable Trust	C/O Michael J Dawson Esq 515 South Third St Las Vegas, NV 89101	1,549,493.61	24,483.61
10725-01401	11/13/2006	Cardwell Family Trust	C/O Michael J Dawson Esq 515 South Third St Las Vegas, NV 89101	3,226,795.82	150,000.00
10725-01218	11/10/2006	Cohen Living Trust Dtd 3/6/90	c/o Nelson Cohen, Esq. 7670 W. Lakemead Boulevard Suite 225 Las Vegas, NV 89128	404,317.00	49,317.00
10725-02038	1/11/2007	Collins Family Trust Dated 1/29/93	C/O Shirley M Collins Trustee 1975 Snowberry Ct Carlsbad, CA 92009-8408	1,760,380.48	8,569.26
10725-02030	1/11/2007	Daniel D Newman Trust Dtd 11/1/92	C/O Daniel D Newman Trustee 125 Elysian Dr Sedona, AZ 86336	1,428,037.34	15,914.35
10725-02045	1/11/2007	Dar Living Trust Dtd 2/12/03	Darlene Hammond Ttee 308 La Rue Ct Las Vegas, NV 89145	329,377.00	12,241.81

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10725-02333	1/13/2007	Davis Investments	20 Leroy Terrace New Haven, CT 06512	2,000,000.00	49,316.71
10725-01417	12/4/2006	Davis Joint Tenants, Patick & Susan W/Right Of Survivorship	737 Bannerman Lane Fort Mill, SC 29715	62,500.00	25,000.00
10725-02063	1/11/2007	Dery, James D & Ann R Husband & Wife	10 Longmeadow LN Beachwood, OH 44122	2,793,347.72	24,483.61
10725-01395	11/9/2006	Dutkin Trustee, John	C/O George D Frame Esq 601 Greenway Ste D Henderson, NV 89002	56,120.90	6,120.90
10725-00898	11/1/2006	Fossati, David	C/O Martin P Meyers 1000 Sw Broadway Ste 1400 Portland, OR 97205	286,523.47	26,658.35
10725-02031	1/11/2007	Freda Newman Trust Dtd 7/26/84	Freda Newman Trustee C/O Daniel Newman 125 Elysian Dr Sedona, AZ 86336	467,009.44	6,120.90
10725-02277	1/12/2007	Gale Gladstone-Katz Revocable Trust	Jan Logan, Trustee 8405 Mill Station Road Sebastopol, CA 95472	1,354,118.10	24,483.61
10725-00305	9/29/2006	Gloria N Cherrington Trust Dtd 10/13/2004	Gloria Cherrington Tee 350 E Desert Inn Las Vegas, NV 89109-9007	Unknown	Unknown
10725-01541	12/7/2006	Graham Family Trust DTD 10/26/78	Robin B & Celia Allen Graham Ttees 1460 Twinridge Rd Santa Barbara, CA 93111-1223	503,808.00	28,412.36
10725-00063	7/17/2006	Hedlund, Michael & Carol	Albright Stoddard Warnick & Albright 801 S Rancho Dr #D-4 Las Vegas, NV 89106	262,241.81	12,241.81

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10725-02292	1/12/2007	Helms Homes LLC	Terry Helms 809 Upland Blvd Las Vegas, NV 89107-3719	12,697,934.44	48,967.22
10725-00953	11/2/2006	Hermaine & Seymour Hinden Living Trust Dtd 2/22/00	C/O Hermaine & Seymour Hinden Ttees 2721 Orchid Valley Dr Las Vegas, NV 89134-7327	40,000.00	30,000.00
10725-02212	1/12/2007	Jillian Campbell & Patsy Rieer Jt Ten	2024 Douglas Rd Stockton, CA 95207	78,592.12	3,672.54
10725-01242	11/10/2006	Johnson Family Trust Dtd 2/17/98	20802 N. Grayhawk Drive, #1035 Scottsdale, AZ 85255	Unknown	Unknown
10725-01660	12/9/2006	Kehl, Robert J & Ruth Ann	Janet L Chubb, Atty. At Law Armstrong Teasdale LLP 50 W. Liberty, Suite 950 Reno, NV 89501	12,841,680.13	244,838.00
10725-02339	1/16/2007	Krynzel Individually & As Managing, David B	*Undeliverable* Partner Of Gold Runner LLC 6090 Allred Place #102 Henderson, NV 89011	57,374.31	37,374.31
10725-00839	11/13/2006	Liem Family Trust	The Liem Family Trust 3324 East Valley Vista Lane Paradise Valley, AZ 85253-3739	106,164.59	6,164.59
10725-01280	11/10/2006	Liem Family Trust	The Liem Family Trust 3324 East Valley Vista Lane Paradise Valley, AZ 85253-3739	106,164.59	6,164.59
10725-01549	12/6/2006	Loughlin Family Trust	C/O Richard J. & Roberta L. Loughlin PMB 107 3212 Jefferson St. Napa, CA 94558-3436	27,000.00	Unknown
10725-01035	11/6/2006	Loughlin Family Trust	C/O Richard J. & Roberta L. Loughlin PMB 107 3212 Jefferson St. Napa, Ca 94558-3436	1,116,400.00	Unknown

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10725-02273	1/12/2007	Louise Teeter Ira Rollover	5301 Beethoven Street, Suite 160 Los Angeles, CA 90066	898,523.18	14,690.17
10725-02178	1/12/2007	Marshal Brecht Trust Dtd 2/5/86	Marshall J & Janet L Brecht Trustees 640 Colonial CIR Fullerton, CA 92835	3,418,022.00	36,726.00
10725-02433	1/12/2007	Michaelian Holdings LLC	413 Canyon Greens Dr Las Vegas, NV 89144-0829	1,267,075.50	12,241.80
10725-01175	11/10/2006	Nix, John	836 Temple Rock Ct Boulder City, NV 89005	710,937.34	18,362.71
10725-01501	11/29/2006	Panagiotis Dovanidis & Dimitra Dovanidou JT WROS	14 Mikinon St Glyfada Athens Greece 16675	30,000.00	Unknown
10725-01502	11/29/2006	Panagiotis Dovanidis & Dimitra Dovanidou JT WROS	14 Mikinon St Glyfada Athens Greece 16675	50,000.00	Unknown
10725-01503	11/29/2006	Panagiotis Dovanidis & Dimitra Dovanidou JT WROS	14 Mikinon St Glyfada Athens Greece 16675	50,000.00	Unknown
10725-01504	11/29/2006	Panagiotis Dovanidis & Dimitra Dovanidou JT WROS	14 Mikinon St Glyfada Athens Greece 16675	50,000.00	Unknown
10725-01505	11/29/2006	Panagiotis Dovanidis & Dimitra Dovanidou JT WROS	14 Mikinon St Glyfada Athens Greece 16675	50,000.00	Unknown
10725-01506	11/29/2006	Panagiotis Dovanidis & Dimitra Dovanidou JT WROS	14 Mikinon St Glyfada Athens Greece 16675	50,000.00	Unknown

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10725-01507	11/29/2006	Panagiotis Dovanidis & Dimitra Dovanidou JT WROS	14 Mikinon St Glyfada Athens Greece 16675	30,000.00	Unknown
10725-01508	11/29/2006	Panagiotis Dovanidis & Dimitra Dovanidou JT WROS	14 Mikinon St Glyfada Athens Greece 16675	30,000.00	Unknown
10725-01509	11/29/2006	Panagiotis Dovanidis & Dimitra Dovanidou JT WROS	14 Mikinon St Glyfada Athens Greece 16675	50,000.00	Unknown
10725-01510	11/29/2006	Panagiotis Dovanidis & Dimitra Dovanidou JT WROS	14 Mikinon St Glyfada Athens Greece 16675	50,000.00	Unknown
10725-01901	1/9/2007	Parker, Charles & Mary	14470 Emerald Path Apple Valley, MN 55124	236,840.31	12,329.00
10725-01910	1/10/2007	Rebecca A Rogers Trust Dtd 9/18/96	Rebecca A Rogers Trustee 2309 Sierra Heights Dr Las Vegas, NV 89134	548,885.18	12,241.81
10725-00245	9/26/2006	Robert H & Lynn R Perlman Trust Dated 9/17/92	C/O Robert H & Lynn R Perlman Ttees 2877 Paradise Rd Unit 3501 Las Vegas, NV 89109-5278	1,187,000.00	25,000.00
10725-02000	1/10/2007	Robert L Ogren Trust Dtd 6/30/92	Robert L Orgren Ttee 3768 Rick Stratton Dr Las Vegas, NV 89120	1,827,483.14	24,483.62
10725-02281	1/12/2007	Roisentul Family Trust	Saul & Ilene Roisentul Trustees 74075 Kokopelli CIR Palm Desert, CA 92211-2075	840,536.32	18,687.15
10725-02444	4/10/2007	Ruth Acosta T/A Liberty Resource Management	2546 General Armistead Ave Norristown, PA 19403	2,718.99	Unknown

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10725-01419	12/4/2006	S&P Davis Limited Partnership	737 Bannerman Lane Fort Mill, SC 29715	419,981.00	25,000.00
10725-01644	12/8/2006	Sexton, David	21929 N 79Th Pl Scottsdale, AZ 85255	58,043.27	Unknown
10725-01955	1/10/2007	Small Family Trust	Richard & Jacquelin Small Ttees 4801 Calle Santa Cruze Prescott Valley, AZ 86314	703,134.00	7,374.31
10725-01996	1/10/2007	Stark Family Trust Dtd 4/2/84	Rolaind L Stark Ttee 10905 Clarion LN Las Vegas, NV 89134	198,268.14	6,120.90
10725-01893	1/8/2007	Stevenson Pension Trust Dtd 1/7/94	C/O Bert A Stevenson Trustee 10 Pine LN Lakeside, OR 97449-8664	Unknown	Unknown
10725-01894	1/8/2007	Stevenson, Bert	500 N Estrella Pkwy B2-405 Goodyear, AZ 85338	1,101,205.82	81,373
10725-01581	12/8/2006	Teeter Ira Rollover, Louise	5301 Beethoven Street, Suite 160 Los Angeles, CA 90066	197,814.00	15,000.00
10725-01582	12/8/2006	Teeter, Norman	5301 Beethoven Street, Suite 160 Los Angeles, CA 90066	136,246.00	15,000.00
10725-02275	1/12/2007	Teeter, Norman	5301 Beethoven Street, Suite 160 Los Angeles, CA 90066	599,327.28	14,690.17
10725-01584	12/8/2006	Teeter, Robert G	5301 Beethoven Street, Suite 160 Los Angeles, CA 90066	21,250.00	6,250.00

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10725-02276	1/12/2007	Teeter, Robert G	5301 Beethoven Street, Suite 160 Los Angeles, CA 90066	134,369.22	6,165.00
10725-02416	1/22/2007	Topp, Gerry	PO Box 3008 Grass Valley, CA 95945	521,406.20	12,241.81
10725-01922	1/10/2007	Westbrook, Connie	14320 Ghost Rider Dr Reno, NV 89511	296,907.84	7,474.86
10725-02279	1/12/2007	Winkler Family Trust Dtd 3/13/86	Carmel & Rudolf Winkler Trustee 10000 Rossbury PL Los Angeles, CA 90064	1,210,635.98	24,483.61
10725-02280	1/12/2007	Winkler Family Trust Dtd 3/13/86	Carmel Winkler Ttees 10000 Rossbury PL Los Angeles, CA 90064	260,430.44	6,120.90
10725-01643	12/11/2006	Winkler, Carmel Ttee Of Winkler Family Trust	10000 Rossbury PL Los Angeles, CA 90064	32,254.00	1,531.00
10725-01283	11/10/2006	X Factor Inc	4012 South Rainbow Boulevard Suite D92 Las Vegas, NV 89103-2010	Unknown	Unknown
10725-00961	11/1/2006	Yerushalmi, Mazal	8904 Greensboro LN Las Vegas, NV 89134-0502	314,598.00	24,423.60

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